

Northern Cape: John Taolo Gaetsewe(DC45) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2020

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/Commitment/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose Acquisition of Other Assets	Source Development Bank of SA	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 NC10/2020	2007-05-01	2022-06-30	15	Years	3 000 000	2008-05-31			LT - Long-Term Loans	New Borrowing	None			DBSA	Annuitly/Compound	Fixed	Semi-annually	9,84		703 346		17 090	720 436

Municipal Manager



Date: 28/10/2020

Chief Financial Officer:

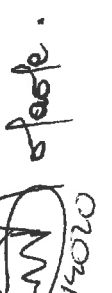


Date: 28/10/2020

1st Quarter Ended 30 September 2020  
 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
 NORTHERN CAPE: JOHN TAOLO GAETSEWE (JCG)

Division of revenue Act No. 16 of 2018	Adjustment (R1d year)	Total Available 2020/21	Year to date		Transferred to municipalities for direct grants	Final Quarter		YTD Expenditure		% Changes from 1st to 1st Q Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation National Department	Approved Roll Over Total Available 2020/21
			Approved payment schedule	Actual expenditure by municipalities		Actual expenditure by municipalities by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure by National Department	Actual expenditure by National Department			
R Thousands												
National Treasury (Vote 10)												
Local Government Finance Management Grant												
1000		1 000	1 000	513	1 000	513	513	513	51.3%	28.8%		
1420		4 200	4 200	672	2 500	600	672	672	14.8%	14.9%		
Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 5B)												
Integrated Urban Development Grant												
Sub-Total Vote												
5 200		5 200	5 200	1 185	3 500	866	1 185	1 185	21.8%	17.5%		
Department of Social Development (Vote 2)												
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Disaster Grant (Schedule 5B)												
119		119	119	119	119							
Municipal Disaster Recovery Grant												
Municipal Disaster Transition Grant (Schedule 5B)												
Sub-Total Vote												
119		119	119	119								
Department of Transport, Infrastructure and Systems Grant												
Public Transport Network Operations Grant												
Public Transport Network Grant												
2 000		2 000	2 000	105	1 025	208	208	208		10.4%		
2 000		2 000	2 000	165	1 000	250	250	250		10.4%		
Public Works (Vote 6)												
Expanded Public Works Programme (Integrated Grant) (Municipality)												
Sub-Total Vote												
1 000		1 000	1 000	250	1 000	250	250	250				
Energy (Vote 28)												
Incentive National Identification Programme (Municipal Grant)												
Energy Efficiency and Demand Side Management (Municipal Grant)												
Energy Efficiency and Demand Side Management (Municipal Grant)												
Sub-Total Vote												
2 000		2 000	2 000	105	1 025	208	208	208				
Department of Education (Vote 5)												
Backlog in Water and Sanitation of Offices and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 5B)												
Sub-Total Vote												
8 319		8 319	8 319	3 874	1 095	1 095	1 095	1 095				
2013 Africa City of Hope (City Operating Grant)												
2014 African Nations Chamber of Commerce (City Operating Grant)												
Sub-Total Vote												
8 319		8 319	8 319	3 874	1 095	1 095	1 095	1 095				
Department of Human Settlements (Vote 31)												
Rural Housing Initiative Grant (Schedule 5B)												
Municipal Informal Settlements Partnership Grant												
Municipal Informal Settlements Partnership Grant												
Sub-Total Vote												
8 319		8 319	8 319	3 874	1 095	1 095	1 095	1 095				
Department of Municipal Infrastructure (Vote 3)												
Municipal Infrastructure Grant												
Sub-Total Vote												
8 319		8 319	8 319	3 874	1 095	1 095	1 095	1 095				
Transfers by Provincial Departments to Municipalities (Agency services)												
Min Budget												
8 319		8 319	8 319	3 874	1 095	1 095	1 095	1 095				
Department of Health												
Department of Education												
Department of Social Development												
Department of Public Works, Roads and Transport												
Department of Sport, Arts and Culture												
Department of Housing and Local Government												
Department of the Premier												
Other Departments												


Unallocated funds in a DBSA, ESCOM, and Neighbourhood Development Grant.  
 Sourcing of these grants is done at National Department level and branches is required from municipalities.  
 Source: Data Ministry reports by the national transferring office and Municipal (ign-0) and electronic verification.  
 All figures are un-audited.  
 Figures will be updated to provide the National Treasury with a payment schedule  
 in the same format as the previous payment schedule, corresponding with the amount in Budget Statement 1 and 2.


Municipal Manager:   
 Date: 29/10/2020

Chief Financial Officer:   
 Date: 24/10/2020

Northern Cape: John Taolo Gaetsewe(DC45) - Investment Monitoring for 1st Quarter ended 30 September 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Investment Unit	Commission Paid	Commission Residual	Committed Legally	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	020	2018-12-19	2020-09-30	1	Years	-	-	Committed Legally	Y	Deposits - Bank	Bank	Standard Bank	Variable	Monthly	6,40	154	17 207			17 361
2	007	2019-07-10	2020-07-01	1	Years	-	-	Committed Legally	Y	Deposits - Bank	Bank	Standard Bank	Variable	Monthly	6,40		68 421	-86 421		
3	016	2020-07-21	2020-09-30	2	Months	-	-	Committed Legally	Y	Deposits - Bank	Bank	Standard Bank	Fixed	Monthly	3,75	23 951			3 500 000	3 523 951
4	017	2020-07-21	2020-09-30	2	Months	-	-	Committed Legally	Y	Deposits - Bank	Bank	Standard Bank	Fixed	Monthly	4,52	48 917		-5 349 517	8 300 000	
5	018	2020-07-21	2020-09-30	2	Months	-	-	Committed Legally	Y	Deposits - Bank	Bank	Standard Bank	Fixed	Monthly	4,60	50 020		-6 350 020	8 300 000	
6	019	2020-07-21	2020-09-30	2	Months	-	-	Committed Legally	Y	Deposits - Bank	Bank	Standard Bank	Fixed	Monthly	4,60				8 300 000	8 300 000
7	020	2020-07-01	2020-09-30	2	Months	-	-	Committed Legally	Y	Deposits - Bank	Bank	Standard Bank	Fixed	Monthly	4,71				12 000 000	12 000 000
8	021	2020-08-04	2020-09-30	2	Months	-	-	Committed Legally	Y	Deposits - Bank	Bank	Standard Bank	Variable	Monthly	3,75	13 580		-89 155	2 800 000	2 424 425
9	022	2020-08-11	2020-09-30	1	Months	-	-	Committed Legally	Y	Deposits - Bank	Bank	Standard Bank	Variable	Monthly	3,75	6 173		-358 318	1 400 000	1 047 655
10	023	2020-08-09	2020-09-30	21	Days	-	-	Committed Legally	Y	Deposits - Bank	Bank	Standard Bank	Variable	Monthly	3,50	503			250 000	250 503
11	024	2020-08-08	2020-09-30	21	Days	-	-	Committed Legally	Y	Deposits - Bank	Bank	Standard Bank	Fixed	Monthly	3,50	1 756		-221 657	1 000 000	780 102
12	025	2020-08-22	2020-09-30	8	Days	-	-	Committed Legally	Y	Deposits - Bank	Bank	Standard Bank	Fixed	Monthly	3,50	223			290 066	291 169
13	026	2020-09-29	2020-09-30	7	Days	-	-	Committed Legally	Y	Deposits - Bank	Bank	Standard Bank	Fixed	Monthly	3,85				6 300 000	6 300 000

Municipal Manager:   
 Date: 25/10/2020

Chief Financial Officer:   
 Date: 28/10/2020



Surplus/(Deficit) for the year	618	22 696		22 696		16 660	
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**Part 3: Cash Receipts and Payments**

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>104 687</b>	<b>5 441</b>	<b>5,2%</b>	<b>5 441</b>	<b>5,2%</b>	-	-	<b>(100,0%)</b>
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	2 804	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	101 883	5 441	5,3%	5 441	5,3%	-	-	(100,0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>								
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>104 687</b>	<b>5 441</b>	<b>5,2%</b>	<b>5 441</b>	<b>5,2%</b>	-	-	<b>(100,0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>								
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>								
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>104 687</b>	<b>5 441</b>	<b>5,2%</b>	<b>5 441</b>	<b>5,2%</b>	-	-	<b>(100,0%)</b>
Cash/cash equivalents at the year begin:	89	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	104 776	5 441	5,2%	5 441	5,2%	-	-	(100,0%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 947	100,0%	1 947	31,8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	95	2,3%	(22)	(,5%)	47	1,1%	4 057	97,1%	4 177	68,2%	-	-	-	-
<b>Total By Income Source</b>	<b>95</b>	<b>1,6%</b>	<b>(22)</b>	<b>(,4%)</b>	<b>47</b>	<b>,8%</b>	<b>6 004</b>	<b>98,0%</b>	<b>6 124</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	75	1,3%	-	-	37	,6%	5 573	98,0%	5 684	92,8%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	4,7%	(22)	(5,0%)	10	2,3%	431	98,0%	440	7,2%	-	-	-	-
<b>Total By Customer Group</b>	<b>95</b>	<b>1,6%</b>	<b>(22)</b>	<b>(,4%)</b>	<b>47</b>	<b>,8%</b>	<b>6 004</b>	<b>98,0%</b>	<b>6 124</b>	<b>100,0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	147	100,0%	-	-	-	-	-	-	147	22,5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	509	100,0%	-	-	-	-	-	-	509	77,5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>656</b>	<b>100,0%</b>	-	-	-	-	-	-	<b>656</b>	<b>100,0%</b>

#### Contact Details

Municipal Manager	Mr D H Molaole	053 712 8731
Financial Manager	Mrs Moroane GP	053 712 8770

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:



Date: 28/10/2020

Chief Financial Officer:



Date: 28/10/2020